## **DR-2 Disclosure Summary Page**

McTaggart for School Board			Status: Aud		Audited
Committee Type:	School Board Candidate		Sta	atutory Due Date	1/19/2016
County:	Woodbury		Ad	justed Due Date	
District:	0		Fil	ed Date	9/14/2015 11:15:30 AM
Committee Code:	11418		Ро	stmark Date	
Political Party:	Not Available		An	nendment Date	
Report Date:	2015 Candidate Name: McTaggart,			McTaggart, Mi	ke

#### **Treasurer**

Last Name: Speidel		First Name:	Jodi	MI:
Address: 2119 So Clinton ST				
City: Sioux City	State: IA	Zip Code:	51106	<b>Phone:</b> 712-490-1183
E-Mail: jodster@cableone.net				

### Chairperson

Last Name: Oleson		First Name:	Mark		MI:
Address: 3405 Pierce					
City: Sioux City	State: IA	Zip Code:	51104	Phone: 712-5	574-4423
E-Mail:					

#### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$89.85
Schedule A: Cash Contributions Total	\$220.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$309.85
Schedule B: Expenditure Total	\$309.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

#### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

McTaggart for School Board		
Committee Type: School Board Candidate		
County:	Woodbury	
District:	0	
Committee Code:	11418	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	1/19/2016
Adjusted Due Date	
Filed Date	9/14/2015 11:15:30 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/1/2015	Check #	Moss, Todd 6440 Mickelson Street Sioux City, IA 51106	None	\$100.00	
9/2/2015	Check #	Unitemized	N/A	\$20.00	
9/2/2015	Check #	Berry, F. Gordon 3115 Seger Ave Sioux City, IA 51106	None	\$50.00	
9/2/2015	Check #	Cox, Diane 2900 Kateri Court Sioux City, IA 51106	None	\$50.00	

Total Regular Contributions	\$220.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$220.00

# **Schedule B: Expenditures**

Sch-B

Status:
Statutory Due Date 1/19
Adjusted Due Date
Filed Date 9/14
Postmark Date
Amendment Date

Status:	Filed
Statutory Due Date	1/19/2016
Adjusted Due Date	
Filed Date	9/14/2015 11:15:30 AM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
9/4/2015	Check # 1005	McTaggart, Mike 4727 Tyler Street Sioux City, IA 51108	Printing & Reproduction	\$102.43	
Cards Printed	d for Mailings				
9/4/2015	Check # 1006	McTaggart, Mike 4727 Tyler Street Sioux City, IA 51108	Office Supplies	\$8.63	
Poster Mater	ials				
9/4/2015	Check # 1006	McTaggart, Mike 4727 Tyler Street Sioux City, IA 51108	Postage, Shipping, Delivery	\$29.40	
9/4/2015	Check # 1006	McTaggart, Mike 4727 Tyler Street Sioux City, IA 51108	Fundraiser Food	\$53.04	
Food for Mee	et and Greet Events	3			
9/14/2015	Check # 1007	GiGis Playhouse 1551 Indian Hills Drive Sioux City, IA 51104	Dissolution Distribution	\$116.35	
Dissolution Distribution Donation to GiGis Playhouse.					

Total Amount	\$309.85
--------------	----------

## **Schedule D: Incurred Indebtedness**

Sch-D

McTaggart for School Board		Status:		Filed	
Committee Type:	School Board Candidate	Statutory Due D	ate	1/19/2016	
County:	Woodbury	Adjusted Due D	ate		
District:	0	Filed Date		9/14/2015 11:15:30 AM	
Committee Code:	11418	Postmark Date			
Political Party:	Not Available	Amendment Da	te		

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
	McTaggart, Mike 4727 Tyler Street Sioux City, IA 51108	Printing & Reproduction  Postcards for Mailer	\$0.00

Total Balance Owed at Close of	\$0.00
Reporting Period	